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FOR INFORMATION

REDUCTION OF OUTSTANDING BALANCES THROUGH SAVINGS AND CANCELLATIONS

The present document details savings and cancellations in the amount of $70,078,889.

Savings and cancellations

Savings represent unused balances of approved programmes owing to price reductions in the supplies or equipment required, overestimation of the amount of supplies and non-supply assistance needed and cancellations when UNICEF assistance is no longer required because the project, or some aspect of it, cannot proceed as originally envisaged or because financing is assumed by other sources.

Previous programmes as outlined in document E/ICEF/	Country/fund	Savings and cancellations (United States dollars)
I. PROGRAMMES BY REGION		
A. Africa		
1987/P/L.7	Angola	36 578
1989/P/L.4	Benin	253 298
1990/P/L.2	Botswana	31 691
1987/P/L.8	Burkina Faso	414 100
1988/P/L.2	Burundi	863 662
1985/P/L.7	Cameroon	76 592
1986/P/L.6	Cape Verde	110 592
1988/P/L.8	Central African Republic	161 294
1985/P/L.8	Chad	88 862
1988/P/L.9	Congo	57 005
1988/P/L.3	Ethiopia	610 276
1987/P/L.11	Gambia	1 141
1985/P/L.9	Ghana	156 170
1987/P/L.12	Guinea	97 125
1989/P/L.6	Guinea-Bissau	129 329
1989/P/L.2	Kenya	195 175
1990/P/L.4	Madagascar	140 623
1988/P/L.10	Mali	89 655
1988/P/L.11	Mauritania	221 099
1990/P/L.6	Mozambique	108 316
1989/P/L.7	Niger	1 385 285
1989/P/L.8	Nigeria	1 822 996
1988/P/L.5	Rwanda	203 948
1989/P/L.20	Sao Tome and Principe	6 806
1986/P/L.10	Senegal	89 680
1985/P/L.13	Sierra Leone	231 687
1988/P/L.6	Somalia	480 599
1988/P/L.7	Swaziland	249 531
1989/P/L.9	Togo	220 878
1985/P/L.6	Uganda	30 506
1986/P/L.5	United Republic of Tanzania	933 706
1987/P/L.13	Zaire	271 025
1987/P/L.5	Zambia	41 656
1987/P/L.6	Zimbabwe	112 404
	Total, Africa	9 923 290

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Previous programmes as outlined in document E/ICEF/	Country/fund	Savings and cancellations (United States dollars)
B. Americas and the Caribbean		
1989/P/L.10	Bolivia	3 011
1988/P/L.13	Dominican Republic	9 044
1990/P/L.12 and Corr.1	Ecuador	1 319
1988/P/L.15	El Salvador	130
1984/P/L.32 and 1988/P/L.16	Haiti	119 136
1989/P/L.13 and Corr.1	Paraguay	163
1987/P/L.19	Peru	2 763
1991/P/L.38 and Add.1	Regional	6 140
	Total, Americas and the Caribbean	141 706
C. East Asia and the Pacific		
1989/P/L.14	China	1 908
1992/P/L.42	Democratic People's Republic of Korea	319 304
1987/P/L.22	Lao People's Democratic Republic	235 745
1992/P/L.42	Malaysia	328 408
1987/P/L.20 and Corr.1	Myanmar	143 225
1988/P/L.23	Philippines	936 024
1990/P/L.26	Republic of Korea	16 984
1988/P/L.25	Viet Nam	394 452
	Total, East Asia and the Pacific	2 376 050
D. South Asia		
1990/P/L.17	Afghanistan	1 282 198
1988/P/L.18	Bangladesh	188 723
1986/P/L.19	Bhutan	52 286
1990/P/L.26	Maldives	4 468
1988/P/L.26	Nepal	144 887
1988/P/L.21	Pakistan	543 017
1988/P/L.27	Sri Lanka	126 307
	Total, South Asia	2 341 886

Previous programmes as outlined in document E/ICEF/	Country/fund	Savings and cancellations (United States dollars)
E. Middle East and North Africa		
1986/P/L.21	Algeria	139 770
1989/P/L.18	Djibouti	22 037
1989/P/L.19	Egypt	73 851
1989/P/L.20	Iran (Islamic Republic of)	2 088
1990/P/L.22	Iraq	1 710 331
1987/P/L.24	Morocco	3 121
1987/P/L.25	Sudan	530 139
1992/P/L.50	Sudan (Operation Lifeline)	45 289
1988/P/L.30	Turkey	80 939
1987/P/L.27	Yemen	1 978 526
1990/P/L.27	Palestinian children and mothers	201 451
	Total, Middle East and North Africa	4 787 542
F. Central and Eastern Europe		
1992/P/L.50	Former Yugoslavia	569 252
	Total, Central and Eastern Europe	569 252
	Total, All regions	16 687 679

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Previous programmes as outlined in document E/ICEF/	Country/fund		Savings and cancellations (United States dollars)
II. GLOBAL PROGRAMMES			
1991/P/L.37 and Corr.1	Interregional Fund for Programme Preparation, Promotion and Evaluation		5 067 332
1992/P/L.48 and Corr.1	Emergency Programme Fund		5 431 451
1990/P/L.41 and 1991/P/L.38 and Add.1	Regional funds, including Special Adjustment Facility For Latin America and the Caribbean		6 359 231
	Programme funds for the 1990s Goals:		
1988/P/L.35 and 1991/P/L.36	MMR	13 231 708	
1988/P/L.40 and 1991/P/L.30	Bamako Initiative	6 122 719	
1987/P/L.37	Food and nutrition	228 727	
1991/P/L.31 and 1992/P/L.48	CVI	2 374 373	
1990/P/L.34 and 1992/P/L.48	AIDS	289 187	
1992/P/L.48	Nutrition	503 185	
1990/P/L.43 and 1992/P/L.48	Education	3 371 728	
1992/P/L.48	Women	937 256	
1990/P/L.33 and 1992/P/L.48	Global communication	366 508	
1991/P/L.33 and 1989/P/L.28	IDD	2 047 733	
1991/P/L.32	CEDC	53 692	
1992/P/L.48	Environment	347 169	
1989/P/L.36	Monitoring child survival and development	1 221 221	
1991/P/L.34 and 1989/P/L.35	Guinea worm	1 741 320	
1992/P/L.48	Water supply and sanitation	244 623	33 081 149
	Total, Global programmes		49 939 163
	GRAND TOTAL, ALL PROGRAMMES		70 078 889

MMR: Mortality Reduction Reserve;

CVI: Children's Vaccine Initiative;

AIDS: Acquired immune deficiency syndrome;

IDD: Iodine deficiency disorders;

CEDC: Children in especially difficult circumstances.